

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 6/1/2018

Social Security # N/A  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

| REQUIRED DOCUMENTS   | Form No.     | Document Attached | Explanation Attached |
|--|--------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements                      | MOR-1 (INDV) | X                 |                      |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1 (CONT) | N/A               |                      |
| Copies of bank statements  |              | X                 |                      |
| Disbursement Journal   | MOR-2 (INDV) | X                 |                      |
| Balance Sheet  | MOR-3 (INDV) | N/A               |                      |
| Copies of tax returns filed during reporting period              |              | N/A               |                      |
| Summary of Unpaid Post-petition Debts                            | MOR-4 (INDV) | N/A               |                      |
| Status of Secured Notes, Leases, Installment Payments            | MOR-5 (INDV) | N/A               |                      |
| Debtor Questionnaire   | MOR-6 (INDV) | X                 |                      |

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor

Date \_\_\_\_\_

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04/24/19

Accrual Basis

**Franklin Medina DIP**

**Profit & Loss**

June 2018

Jun 18

| Ordinary Income/Expense           |                        |
|-----------------------------------|------------------------|
| <b>Income</b>                     |                        |
| Amazon Income                     | 836.59                 |
| Employment Income                 | 10,551.71              |
| 47400 · Rental Income             | 6,875.00               |
| <b>Total Income</b>               | <b>18,263.33</b>       |
| <b>Cost of Goods Sold</b>         |                        |
| 50000 · Cost of Goods Sold        | 1,189.43               |
| <b>Total COGS</b>                 | <b>1,189.43</b>        |
| <b>Gross Profit</b>               | <b>17,073.90</b>       |
| <b>Expense</b>                    |                        |
| Automobile Insurance              | 404.99                 |
| Clothes                           | 855.44                 |
| computer expenses                 | 5,030.11               |
| Education                         | 131.00                 |
| Entertainment                     | 174.66                 |
| fuel                              | 228.15                 |
| Health and Wellness               | 421.97                 |
| Internet Expense                  | 60.55                  |
| Jace Investment                   | 932.15                 |
| Miscellaneous Expense             | 67.69                  |
| Parking                           | 506.00                 |
| Postage                           | 10.33                  |
| Subcontractors                    | 1,626.68               |
| Subscriptions                     | 17.95                  |
| Tickets and Violations            | 60.00                  |
| 60000 · Advertising and Promotion | 435.76                 |
| 62500 · Dues and Subscriptions    | 17.01                  |
| 64300 · Meals and Entertainment   | 2,521.68               |
| 66700 · Professional Fees         | 250.00                 |
| 68100 · Telephone Expense         | 453.59                 |
| 68400 · Travel Expense            | 844.85                 |
| <b>Total Expense</b>              | <b>15,050.56</b>       |
| <b>Net Ordinary Income</b>        | <b>2,023.34</b>        |
| <b>Net Income</b>                 | <b><u>2,023.34</u></b> |

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04/23/19

**Franklin Medina DIP**  
**Job Profitability Summary**  
June 2018

|   | Act. Cost   | Act. Revenue    | (\$ Diff.)      |
|---|-------------|-----------------|-----------------|
| 212-214 65th St P2 WestNewYork NJ 07093<br>Maria Contino 212-214 65th St P2       | 0.00        | 175.00          | 175.00          |
| Total 212-214 65th St P2 WestNewYork NJ 07093                                     | 0.00        | 175.00          | 175.00          |
| 212-214 65th St P3 WestNewYork NJ 07093<br>Luis Rodriguez 212-214 65th St P3      | 0.00        | 175.00          | 175.00          |
| Total 212-214 65th St P3 WestNewYork NJ 07093                                     | 0.00        | 175.00          | 175.00          |
| 212-214 65th St P4 WestNewYork NJ 07093<br>Doris Navas 212-214 65th St P4         | 0.00        | 200.00          | 200.00          |
| Total 212-214 65th St P4 WestNewYork NJ 07093                                     | 0.00        | 200.00          | 200.00          |
| 212-214 65th St P5 WestNewYork NJ 07093<br>Diego Valle 212-214 65th St P5         | 0.00        | 175.00          | 175.00          |
| Total 212-214 65th St P5 WestNewYork NJ 07093                                     | 0.00        | 175.00          | 175.00          |
| 212-214 65th St P6 WestNewYork NJ 07093<br>Evergreen Landscape 212-214 65th St P6 | 0.00        | 200.00          | 200.00          |
| Total 212-214 65th St P6 WestNewYork NJ 07093                                     | 0.00        | 200.00          | 200.00          |
| 522 4th Street #1F Union City NJ 07087<br>Denis Castro 522 4th St #1F             | 0.00        | 1,282.00        | 1,282.00        |
| Total 522 4th Street #1F Union City NJ 07087                                      | 0.00        | 1,282.00        | 1,282.00        |
| 522 4th Street #1R Union City NJ 07087<br>Hugo Carlos 522 4th St #1R              | 0.00        | 1,104.00        | 1,104.00        |
| Total 522 4th Street #1R Union City NJ 07087                                      | 0.00        | 1,104.00        | 1,104.00        |
| 522 4th Street #2F Union City NJ 07087<br>Lorenzo Gonzales 522 4th St #2F         | 0.00        | 1,418.00        | 1,418.00        |
| Total 522 4th Street #2F Union City NJ 07087                                      | 0.00        | 1,418.00        | 1,418.00        |
| 522 4th Street #2R Union City NJ 07087<br>Sonia Jimenez Ramirez 522 4th St #2R    | 0.00        | 1,296.00        | 1,296.00        |
| Total 522 4th Street #2R Union City NJ 07087                                      | 0.00        | 1,296.00        | 1,296.00        |
| 6609 Polk Street West NY NJ   | 0.00        | 850.00          | 850.00          |
| <b>TOTAL</b>  | <b>0.00</b> | <b>6,875.00</b> | <b>6,875.00</b> |



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ  
191 NIMITZ RD  
PARAMUS NJ 07652

Page: 1 of 14  
Statement Period: Jun 08 2018-Jun 30 2018  
Cust Ref #: 4332059793-039-E-\*\*\*  
Primary Account #: 1793

### Chapter 11 Checking

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Account # 9793

#### ACCOUNT SUMMARY

|                     |           |                                |          |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance   | 2,843.49  | Average Collected Balance      | 4,147.12 |
| Deposits            | 4,490.29  | Interest Earned This Period    | 0.00     |
| Electronic Deposits | 10,780.63 | Interest Paid Year-to-Date     | 0.00     |
| Checks Paid         | 250.00    | Annual Percentage Yield Earned | 0.00%    |
| Electronic Payments | 12,440.32 | Days in Period                 | 23       |
| Ending Balance      | 5,424.09  |                                |          |

|                                | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees           | \$0.00                | \$70.00            |
| Total Returned Item Fees (NSF) | \$0.00                | \$0.00             |

#### DAILY ACCOUNT ACTIVITY

##### Deposits

| POSTING DATE | DESCRIPTION    | AMOUNT    |
|--------------|----------------|-----------|
| 06/12        | MOBILE DEPOSIT | 151.00    |
| 06/14        | MOBILE DEPOSIT | 3,585.29  |
| 06/18        | MOBILE DEPOSIT | 200.00    |
| 06/18        | MOBILE DEPOSIT | 200.00    |
| 06/18        | MOBILE DEPOSIT | 175.00    |
| 06/18        | MOBILE DEPOSIT | 175.00    |
| 06/18        | MOBILE DEPOSIT | 4.00      |
|              |                | Subtotal: |
|              |                | 4,490.29  |

##### Electronic Deposits

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 06/11        | ATM CHECK DEPOSIT, ****30008214587<br>AUT 061118 ATM CHECK DEPOSI<br>1820 CENTRAL PARK AVENUE YONKERS * NY | 2,714.00 |
| 06/15        | ACH DEPOSIT, TTS MEDIA LLC PAYROLL ****7800043594X   | 3,381.15 |
| 06/18        | ATM CHECK DEPOSIT, ****30008214587<br>AUT 061818 ATM CHECK DEPOSI<br>275 FOREST AVENUE PARAMUS * NJ        | 175.00   |
| 06/18        | DEBIT CARD CREDIT, ****30008214587, AUT 061618 VISA DDA REF<br>PAYPAL NATHANLDOWN 402 935 7733 * CA        | 17.00    |
| 06/22        | ACH DEPOSIT, GOOGLE TEST US0016YCI6  | 0.96     |

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## How to Balance your Account

Page:

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### Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|          |                          |                 |
|----------|--------------------------|-----------------|
| <b>①</b> | <b>Ending Balance</b>    | <b>5,424.09</b> |
| <b>②</b> | <b>Total Deposits</b>    | <b>+ _____</b>  |
| <b>③</b> | <b>Sub Total</b>         | <b>_____</b>    |
| <b>④</b> | <b>Total Withdrawals</b> | <b>- _____</b>  |
| <b>⑤</b> | <b>Adjusted Balance</b>  | <b>_____</b>    |

| <b>②</b><br>DEPOSITS NOT<br>ON STATEMENT | DOLLARS | CENTS |
|--|---------|-------|
|  |         |       |
|  |         |       |
|  |         |       |
|  |         |       |
|  |         |       |
|  |         |       |
| <b>Total Deposits</b>                    |         |       |

| <b>④</b><br>WITHDRAWALS NOT<br>ON STATEMENT | DOLLARS | CENTS |
|---|---------|-------|
|   |         |       |
|   |         |       |
|   |         |       |
|   |         |       |
|   |         |       |
|   |         |       |
|   |         |       |
|   |         |       |
| <b>Total Withdrawals</b>                    |         |       |

| WITHDRAWALS NOT<br>ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|-------|
|                                 |         |       |
|                                 |         |       |
|                                 |         |       |
|                                 |         |       |
|                                 |         |       |
|                                 |         |       |
|                                 |         |       |
|                                 |         |       |
| <b>Total Withdrawals</b>        |         |       |

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 3 of 14  
Statement Period: Jun 08 2018-Jun 30 2018  
Cust Ref #: 4332059793-039-E-\*\*\*  
Primary Account #: 4332059793

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DAILY ACCOUNT ACTIVITY

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**Electronic Deposits (continued)**

| POSTING DATE | DESCRIPTION  | AMOUNT    |
|--------------|--|-----------|
| 06/25        | DEBIT CARD CREDIT, ****30008214587, AUT 062318 VISA DDA REF PAYPAL JAMESHUTCHI 402 935 7733 * CA | 50.00     |
| 06/28        | ACH DEPOSIT, PAYPAL TRANSFER ****361578503   | 20.63     |
| 06/29        | ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****70481924FDU  | 3,585.30  |
| 06/29        | CCD DEPOSIT, AMAZON.CO1080102 EDI PYMNTS OFA****17594276   | 836.59    |
|              | Subtotal:  | 10,780.63 |

**Other Credits**

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 06/14        | ZERO DOLLAR CR, ADP TX/FINCL SVC PAYROLL BP****115521FDU | 0.00   |
|              | Subtotal:  | 0.00   |

**Checks Paid** No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT           |
|-------|------------|------------------|
| 06/20 | 151        | 250.00           |
|       |            | Subtotal: 250.00 |

**Electronic Payments**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060618 VISA DDA PUR ANTHONYS COAL FIRED PIZZ FAIR LAWN * NJ | 69.44  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR ASM FLIPPA 234 567890 * CA              | 61.74  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR RORY DOLANS YONKERS * NY                | 49.09  |
| 06/08        | DEBIT CARD PAYMENT, ****30008214587, AUT 060718 VISA DDA PUR HLU HULU 22000634 U HULU COM BILL * CA   | 39.99  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR ASM FLIPPA 234 567890 * CA              | 36.01  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR ASM FLIPPA 234 567890 * CA              | 31.89  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY  | 31.00  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR ASM FLIPPA 234 567890 * CA              | 30.87  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR CARVEL 2544 YONKERS * NY                | 12.35  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060618 VISA DDA PUR STARBUCKS 800 782 7282 * WA             | 10.00  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN  | 10.00  |
| 06/08        | DEBIT CARD PURCHASE, ****30008214587, AUT 060718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN  | 10.00  |

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 4 of 14  
Statement Period: Jun 08 2018-Jun 30 2018  
Cust Ref #: 4332059793-039-E-\*\*\*  
Primary Account #: 4 9793

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 06/08        | DEBIT CARD PURCHASE, *****30008214587, AUT 060718 VISA DDA PUR PAYPAL FIVERR COM 4029357733 1 SR        | 7.00   |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ         | 272.74 |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR GAP OUTLET US 7936 ELIZABETH * NJ        | 158.29 |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR BR FACTORY US 6264 ELIZABETH * NJ        | 141.76 |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ         | 127.05 |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR THE BURRITO POBLANO TUCKAHOE * NY        | 110.00 |
| 06/11        | DEBIT POS, *****30008214587, AUT 061018 DDA PURCHASE ABERCR KIDS 2015 651 KAP ELIZABETH * NJ            | 81.96  |
| 06/11        | DEBIT POS, *****30008214587, AUT 061018 DDA PURCHASE CONVERSE 3791 651 KA ELIZASBETH * NJ               | 77.48  |
| 06/11        | DEBIT POS, *****30008214587, AUT 060918 DDA PURCH W/CB CVS PHARMACY 10 10166 YONKERS * NY               | 69.68  |
| 06/11        | DEBIT POS, *****30008214587, AUT 061118 DDA PURCHASE FOOTACTION 57744 YONKERS * NY                      | 57.69  |
| 06/11        | DEBIT POS, *****30008214587, AUT 061018 DDA PURCHASE MARSHALLS 651 KAPKOWSK ELIZABETH * NJ              | 52.54  |
| 06/11        | DEBIT POS, *****30008214587, AUT 061018 DDA PURCHASE VANS 0418 ELIZABETH * NJ                           | 49.95  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR CALIENTE CAB COMPANY NEW YORK * NY       | 49.20  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR GLEAM IO CHELSEA A US                    | 49.00  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR AMAZON COM AMZN COM BILL * WA            | 48.61  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY    | 43.98  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA    | 42.61  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR WALMART COM 8009666546 800 966 6546 * AR | 37.99  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR PAYPAL DBA77 COM 402 935 7733 * CA       | 35.00  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY   | 31.00  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR OLD NAVY US 5130 ELIZABETH * NJ          | 29.71  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA    | 26.62  |

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## STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
 TARYN MEDINA  
 DIP CASE 18-11629 DIST NJ

Page: 5 of 14  
 Statement Period: Jun 08 2018-Jun 30 2018  
 Cust Ref #: 4332059793-039-E-\*\*\*  
 Primary Account #: 793

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>OLD NAVY US 5130 ELIZABETH * NJ         | 26.59  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>PARAMUS DELTA PARAMUS * NJ              | 25.00  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>CARVEL 898 HACKENSACK * NJ              | 24.65  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>PERRY BAGEL CAFE PARAMUS * NJ           | 21.63  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ        | 12.17  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR<br>PP ITUNES COM BILL 402 935 7733 * CA    | 10.99  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA   | 10.65  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR<br>DELTA RT 4 ENGLEWOOD * NJ               | 10.00  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060818 VISA DDA PUR<br>STARBUCKS 800 782 7282 * WA             | 10.00  |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR<br>DNH GODADDY COM 480 505 8855 * AZ       | 8.17   |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ        | 8.17   |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ        | 8.17   |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ        | 8.17   |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 060918 VISA DDA PUR<br>NYCDOT PARKING METERS LONG IS CITY * NY | 8.00   |
| 06/11        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>PAYPAL FIVERR COM 4029357733 ISR        | 7.00   |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA              | 205.80 |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA              | 77.17  |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA              | 72.03  |
| 06/12        | DEBIT CARD PAYMENT, *****30008214587, AUT 061118 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ         | 53.97  |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA              | 46.30  |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>BURGER KING 2JG01 ELIZABETH * NJ        | 38.18  |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA              | 36.01  |

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>GREENWICH ST PARKING LLC NEW YORK * NY      | 31.00  |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>IT WORKS MARKETING INC 800 537 2395 * FL    | 20.00  |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>SPEEDWAY 03493 FORT LEE * NJ                | 15.00  |
| 06/12        | DEBIT CARD PAYMENT, *****30008214587, AUT 061118 VISA DDA PUR<br>TEENSAFE INC 800 245 8598 * CA               | 14.95  |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>STARBUCKS 800 782 7282 * WA                 | 10.00  |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>NATHANS 2JG01 ELIZABETH * NJ                | 5.25   |
| 06/12        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>PP ITUNES COM BILL 402 935 7733 * CA        | 3.19   |
| 06/13        | DEBIT CARD PAYMENT, *****30008214587, AUT 061318 VISA DDA PUR<br>UPWORK 185057430REF 165 08534100 * CA        | 419.94 |
| 06/13        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR<br>PAYPAL BOSDOG9 402 935 7733 * CA            | 212.01 |
| 06/13        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA                  | 174.93 |
| 06/13        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR<br>TIN S HOUSE PARAMUS * NJ                    | 37.65  |
| 06/13        | DEBIT CARD PURCHASE, *****30008214587, AUT 061018 VISA DDA PUR<br>AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA | 33.32  |
| 06/13        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR<br>GREENWICH ST PARKING LLC NEW YORK * NY      | 31.00  |
| 06/13        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA       | 25.56  |
| 06/13        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA                  | 11.31  |
| 06/13        | DEBIT CARD PURCHASE, *****30008214587, AUT 061118 VISA DDA PUR<br>PAYPAL FIVERR COM 4029357733 ISR            | 7.00   |
| 06/14        | DEBIT POS, *****30008214587, AUT 061418 DDA PURCH W/CB<br>CVS PHARMACY 05 05300 PARAMUS * NJ                  | 61.29  |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA       | 37.30  |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR<br>GREENWICH ST PARKING LLC NEW YORK * NY      | 31.00  |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR<br>PAYPAL FIVERR COM 4029357733 ISR            | 27.00  |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR<br>PAYPAL FIVERR COM 4029357733 ISR            | 22.00  |
| 06/14        | DEBIT CARD PAYMENT, *****30008214587, AUT 061318 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ             | 16.94  |

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**Electronic Payments (continued)**

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|--------------|---|--------|
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA  | 10.65  |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA  | 10.65  |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA  | 10.65  |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061218 VISA DDA PUR STARBUCKS 800 782 7282 * WA            | 10.00  |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ      | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR PAYPAL FIVERR COM 4029357733 ISR       | 7.00   |
| 06/14        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR PAYPAL FIVERR COM 4029357733 ISR       | 7.00   |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061418 VISA DDA PUR CHEESECAKE HACKENSACK HACKENSACK * NJ  | 189.75 |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061418 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00  |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061418 VISA DDA PUR DELTA PARAMUS PARAMUS * NJ             | 25.00  |

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061418 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA               | 19.55  |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061418 VISA DDA PUR<br>PARAMUS DELTA PARAMUS * NJ               | 15.00  |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR<br>STARBUCKS 800 782 7282 * WA              | 10.00  |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR<br>WENDYS 004 PARAMUS * NJ                  | 9.53   |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR<br>GODADDY COM 480 5058855 * AZ             | 8.17   |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061318 VISA DDA PUR<br>GODADDY COM 480 5058855 * AZ             | 8.17   |
| 06/15        | DEBIT CARD PURCHASE, *****30008214587, AUT 061418 VISA DDA PUR<br>USPS KIOSK 3363309550 PARAMUS * NJ       | 6.70   |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061418 VISA DDA PUR<br>PAYPAL TEACHPE151 402 935 7733 * CA      | 717.42 |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA               | 262.39 |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061618 VISA DDA PUR<br>GRAND LUX CAFE PARAMUS PARAMUS * NJ      | 185.23 |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA               | 101.87 |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA               | 99.81  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061518 VISA DDA PUR<br>PAYPAL CREATEANDGO 402 935 7733 * CA     | 97.00  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061618 VISA DDA PUR<br>TOWN OF EASTCHESTER EASTCHESTER * NY     | 60.00  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061518 VISA DDA PUR<br>ROMA RESTAURANT TUCK TUCKAHOE * NY       | 54.40  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061418 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA    | 47.95  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA               | 40.13  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061518 VISA DDA PUR<br>GREENWICH ST PARKING LLC NEW YORK * NY   | 31.00  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA               | 25.72  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA               | 20.58  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061618 VISA DDA PUR<br>TST MULINO'S SNACK SHAC EASTCHESTER * NY | 20.00  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061518 VISA DDA PUR<br>PAYPAL LASVEGASHOO 402 935 7733 * CA     | 18.82  |

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**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---|--------|
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061618 VISA DDA PUR LOLA ON THE GRILL YONKERS * NY         | 17.31  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR ASM FLIPPA 234 567890 * CA             | 16.46  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR ASM FLIPPA 234 567890 * CA             | 13.37  |
| 06/18        | DEBIT CARD PAYMENT, *****30008214587, AUT 061718 VISA DDA PUR NETFLIX COM NETFLIX COM * CA            | 11.72  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061618 VISA DDA PUR SQ CINCO DE MAYO NEW YORK * NY         | 11.00  |
| 06/18        | DEBIT CARD PURCHASE, *****30008214587, AUT 061518 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY         | 8.98   |
| 06/19        | DEBIT CARD PAYMENT, *****30008214587, AUT 061818 VISA DDA PUR UPWORK 185787363REF 165 08534100 * CA   | 329.18 |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR PAYPAL LASVEGASHOO 402 935 7733 * CA   | 123.78 |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061818 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA   | 103.20 |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061818 VISA DDA PUR TIN S HOUSE PARAMUS * NJ               | 37.65  |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00  |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR PAYPAL LASVEGASHOO 402 935 7733 * CA   | 20.88  |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061818 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ           | 15.00  |
| 06/19        | DEBIT CARD PAYMENT, *****30008214587, AUT 061818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA            | 11.72  |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061718 VISA DDA PUR STARBUCKS 800 782 7282 * WA            | 10.00  |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061818 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ      | 8.17   |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/19        | DEBIT CARD PURCHASE, *****30008214587, AUT 061818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/20        | DEBIT CARD PURCHASE, *****30008214587, AUT 061918 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA   | 720.60 |
| 06/20        | DEBIT CARD PURCHASE, *****30008214587, AUT 061918 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA   | 108.35 |
| 06/20        | DEBIT CARD PURCHASE, *****30008214587, AUT 061918 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY         | 39.18  |
| 06/20        | DEBIT CARD PURCHASE, *****30008214587, AUT 061918 VISA DDA PUR ELBA OPERATING CORP NEW YORK * NY      | 34.00  |

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|--------------|---|--------|
| 06/20        | DEBIT CARD PURCHASE, *****30008214587, AUT 061918 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA  | 31.96  |
| 06/20        | DEBIT CARD PURCHASE, *****30008214587, AUT 061918 VISA DDA PUR PAYPAL FIVERR COM 4029357733 ISR       | 27.00  |
| 06/21        | DEBIT CARD PURCHASE, *****30008214587, AUT 062018 VISA DDA PUR ASM FLIPPA 234 567890 * CA             | 66.88  |
| 06/21        | DEBIT CARD PURCHASE, *****30008214587, AUT 062018 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY         | 45.73  |
| 06/21        | DEBIT CARD PURCHASE, *****30008214587, AUT 062018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00  |
| 06/21        | DEBIT CARD PURCHASE, *****30008214587, AUT 061918 VISA DDA PUR SHELL OIL 57544827405 JERSEY CITY * NJ | 25.00  |
| 06/21        | DEBIT CARD PURCHASE, *****30008214587, AUT 062018 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA  | 21.30  |
| 06/21        | DEBIT CARD PURCHASE, *****30008214587, AUT 062018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 16.94  |
| 06/21        | DEBIT POS, *****30008214587, AUT 062118 DDA PURCHASE HUDSON SQUARE PHARMACY NEW YORK * NY             | 16.33  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR NEW YORK PASSPORT NEW YORK * NY        | 170.00 |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR ASM FLIPPA 234 567890 * CA             | 108.04 |
| 06/22        | DEBIT POS, *****30008214587, AUT 062218 DDA PURCH W/CB CVS PHARMACY 02 02432 EASTCHESTER * NY         | 94.95  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR ASM FLIPPA 234 567890 * CA             | 87.46  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR ASM FLIPPA 234 567890 * CA             | 87.46  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR PAYPAL MRINALINIER 402 935 7733 * CA   | 35.00  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA  | 21.30  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR ASM FLIPPA 234 567890 * CA             | 20.58  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ             | 15.00  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062018 VISA DDA PUR STARBUCKS 800 782 7282 * WA            | 10.00  |
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       | 8.17   |
| 06/22        | DEBIT POS, *****30008214587, AUT 062218 DDA PURCHASE HUDSON SQUARE PHARMACY NEW YORK * NY             | 2.93   |

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|--------------|---|--------|
| 06/22        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR<br>USPS KIOSK 3363309550 PARAMUS * NJ          | 2.42   |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR<br>JET BLUE AIR279210337795 PAYPAL COM * UT    | 446.40 |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062418 VISA DDA PUR<br>GOOGLE ADWS8461536286 CC GOOGLE COM * CA    | 211.43 |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062218 VISA DDA PUR<br>CARLOS RESTAURANT YONKERS * NY              | 182.91 |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062418 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA                  | 102.90 |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062418 VISA DDA PUR<br>JET BLUE AIR279061964141 PAYPAL COM * UT    | 100.00 |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062318 VISA DDA PUR<br>DEPOSITPHOTOS INC 954 9900075 * FL          | 69.00  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>DOLPHIN 19 CONCESSIONS MIAMI * FL           | 68.11  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR<br>AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA | 58.29  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062318 VISA DDA PUR<br>JETBLUE 279061967999 SALT LAKE CTY * UT     | 50.00  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062318 VISA DDA PUR<br>EL MALECON RESTAURANT MIAMI * FL            | 43.13  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062218 VISA DDA PUR<br>GREENWICH ST PARKING LLC NEW YORK * NY      | 31.00  |
| 06/25        | DEBIT CARD PAYMENT, *****30008214587, AUT 062218 VISA DDA PUR<br>CONVERTKIT COM CONVERTKIT CO * ID            | 29.00  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062418 VISA DDA PUR<br>CARVEL 1850 MIAMI * FL                      | 26.90  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062318 VISA DDA PUR<br>JETBLUE 279260018380 SALT LAKE CTY * UT     | 25.00  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062418 VISA DDA PUR<br>CHIPOTLE 0914 MIAMI * FL                    | 18.41  |
| 06/25        | DEBIT POS, *****30008214587, AUT 062418 DDA PURCHASE<br>WALGREENS STORE 13680 SW MIAMI * FL                   | 13.00  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062118 VISA DDA PUR<br>STARBUCKS 800 782 7282 * WA                 | 10.00  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062218 VISA DDA PUR<br>STARBUCKS 800 782 7282 * WA                 | 10.00  |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062318 VISA DDA PUR<br>ABICA BOARS HEAD 42 NEWARK * NJ             | 7.55   |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062418 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA                  | 6.17   |
| 06/25        | DEBIT CARD PURCHASE, *****30008214587, AUT 062318 VISA DDA PUR<br>ABICA BOARS HEAD 42 NEWARK * NJ             | 6.01   |

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 12 of 14  
Statement Period: Jun 08 2018-Jun 30 2018  
Cust Ref #: 4332059793-039-E-\*\*\*  
Primary Account #: 793

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>VERIZON WRL MY ACCT VE 800 9220204 * CA    | 453.59 |
| 06/26        | DEBIT CARD PAYMENT, *****30008214587, AUT 062518 VISA DDA PUR<br>UPWORK 186831470REF 165 08534100 * CA       | 239.79 |
| 06/26        | DEBIT POS, *****30008214587, AUT 062618 DDA PURCH W/CB<br>TARGET T 3401 N MIAMI MIAMI * FL                   | 122.46 |
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>LIME FRESH MEXICAN MIAMI * FL              | 50.16  |
| 06/26        | DEBIT POS, *****30008214587, AUT 062618 DDA PURCHASE<br>SHELL SERVICE STATION MIAMI * FL                     | 48.15  |
| 06/26        | DEBIT CARD PAYMENT, *****30008214587, AUT 062518 VISA DDA PUR<br>24HOUR FITNESS USA INC 800 432 6348 * CA    | 47.01  |
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062418 VISA DDA PUR<br>STARBUCKS 800 782 7282 * WA                | 10.00  |
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ           | 8.47   |
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ           | 8.17   |
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ           | 8.17   |
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ           | 8.17   |
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ | 8.05   |
| 06/26        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>APL ITUNES COM BILL 866 712 7753 * CA      | 0.99   |
| 06/27        | DEBIT CARD PURCHASE, *****30008214587, AUT 062618 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA                 | 112.16 |
| 06/27        | DEBIT CARD PAYMENT, *****30008214587, AUT 062618 VISA DDA PUR<br>SAMCART COM HTTPSSAMCART * MD               | 99.00  |
| 06/27        | DEBIT POS, *****30008214587, AUT 062718 DDA PURCH W/CB<br>TARGET T 15005 SW 88T MIAMI * FL                   | 57.01  |
| 06/27        | DEBIT CARD PURCHASE, *****30008214587, AUT 062618 VISA DDA PUR<br>HAAGEN DAZS 826 MIAMI BEACH * FL           | 35.54  |
| 06/27        | DEBIT CARD PURCHASE, *****30008214587, AUT 062618 VISA DDA PUR<br>SQ DICED KENDALL MIAMI * FL                | 23.18  |
| 06/27        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>JEREMIAH S SOUTH MIAMI SOUTH MIAMI * FL    | 14.55  |
| 06/27        | DEBIT CARD PURCHASE, *****30008214587, AUT 062518 VISA DDA PUR<br>72424 DOWNTOWN DADELAN MIAMI * FL          | 4.25   |
| 06/28        | DEBIT CARD PURCHASE, *****30008214587, AUT 062618 VISA DDA PUR<br>ACE ASIAN MASSAGE MIAMI * FL               | 70.00  |
| 06/28        | DEBIT CARD PURCHASE, *****30008214587, AUT 062718 VISA DDA PUR<br>SQ MILLY S EMPANAD MIAMI * FL              | 22.26  |

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 13 of 14  
Statement Period: Jun 08 2018-Jun 30 2018  
Cust Ref #: 4332059793-039-E-\*\*\*  
Primary Account #: i9793

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION  | AMOUNT    |
|--------------|--|-----------|
| 06/28        | DEBIT CARD PURCHASE, *****30008214587, AUT 062618 VISA DDA PUR<br>STARBUCKS 800 782 7282 * WA        | 10.00     |
| 06/28        | DEBIT CARD PURCHASE, *****30008214587, AUT 062718 VISA DDA PUR<br>NETDNA LLC WWW MAXCDN CO * CA      | 9.00      |
| 06/28        | DEBIT POS, *****30008214587, AUT 062818 DDA PURCHASE<br>COLDSTONE 0996 MIRAMAR * FL                  | 7.17      |
| 06/28        | DEBIT CARD PURCHASE, *****30008214587, AUT 062618 VISA DDA PUR<br>MIAMI CDD PARKING NORTH MIAMI * FL | 2.00      |
| 06/29        | DEBIT CARD PAYMENT, *****30008214587, AUT 062818 VISA DDA PUR<br>GEICO AUTO 800 841 3000 * DC        | 274.99    |
| 06/29        | DEBIT CARD PURCHASE, *****30008214587, AUT 062618 VISA DDA PUR<br>BAROLO MIAMI BEACH * FL            | 99.10     |
| 06/29        | DEBIT CARD PURCHASE, *****30008214587, AUT 062818 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA         | 61.74     |
| 06/29        | DEBIT CARD PURCHASE, *****30008214587, AUT 062818 VISA DDA PUR<br>VERIZON 005900 800 345 6563 * TX   | 60.55     |
| 06/29        | DEBIT CARD PURCHASE, *****30008214587, AUT 062818 VISA DDA PUR<br>ASM FLIPPA 234 567890 * CA         | 30.87     |
| 06/29        | DEBIT CARD PURCHASE, *****30008214587, AUT 062718 VISA DDA PUR<br>STARBUCKS 800 782 7282 * WA        | 10.00     |
| 06/29        | DEBIT CARD PURCHASE, *****30008214587, AUT 062818 VISA DDA PUR<br>DNH GODADDY COM 480 5058855 * AZ   | 8.17      |
| Subtotal:    |  | 12,440.32 |

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DAILY BALANCE SUMMARY

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| DATE  | BALANCE  | DATE  | BALANCE  |
|-------|----------|-------|----------|
| 06/07 | 2,843.49 | 06/20 | 5,388.03 |
| 06/08 | 2,444.11 | 06/21 | 5,164.85 |
| 06/11 | 3,365.89 | 06/22 | 4,471.50 |
| 06/12 | 2,888.04 | 06/25 | 3,006.29 |
| 06/13 | 1,935.32 | 06/26 | 1,993.11 |
| 06/14 | 5,162.92 | 06/27 | 1,647.42 |
| 06/15 | 8,221.20 | 06/28 | 1,547.62 |
| 06/18 | 7,306.04 | 06/29 | 5,424.09 |
| 06/19 | 6,599.12 |       |          |

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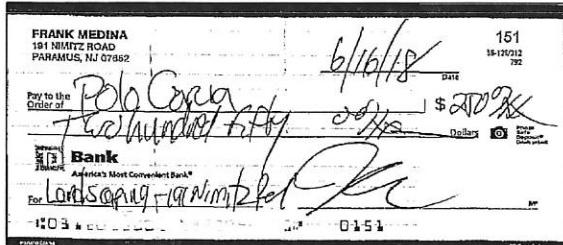


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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 14 of 14  
Statement Period: Jun 08 2018-Jun 30 2018  
Cust Ref #: 4332059793-039-E-\*\*\*  
Primary Account #: 9793



#151 06/20 \$250.00

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 6/1/2018

### DEBTOR QUESTIONNAIRE

| Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary. |  | Yes | No |
|---|--|-----|----|
| 1   | Have any funds been disbursed from any account other than a debtor in possession account this reporting period?  |     | ✓  |
| 2   | Is the Debtor delinquent in the timely filing of any post-petition tax returns?  |     | ✓  |
| 3   | Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? |     | ✓  |
| 4   | Is the Debtor delinquent in paying any insurance premium payment?  |     | ✓  |
| 5   | Have any payments been made on pre-petition liabilities this reporting period?   |     | ✓  |
| 6   | Are any post petition State or Federal income taxes past due?  |     | ✓  |
| 7   | Are any post petition real estate taxes past due?  |     | ✓  |
| 8   | Are any other post petition taxes past due?  |     | ✓  |
| 9   | Have any pre-petition taxes been paid during this reporting period?  |     | ✓  |
| 10  | Are any amounts owed to post petition creditors delinquent?  |     | ✓  |
| 11  | Have any post petition loans been received by the Debtor from any party?   |     | ✓  |
| 12  | Is the Debtor delinquent in paying any U.S. Trustee fees?  | ✓   | ✓  |
| 13  | Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?  |     | ✓  |